

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK**

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In re : **Chapter 11**  
: **Case No. 08-13555 (JMP)**  
LEHMAN BROTHERS HOLDINGS INC., *et al.*, : **(Jointly Administered)**  
Debtors. : **Ref. Docket Nos. 22972, 22973,**  
: **22975, 22976, 22979, 22980**  
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**AFFIDAVIT OF SERVICE**

STATE OF NEW YORK     )  
                                  ) ss.:  
COUNTY OF NEW YORK    )

PETE CARIS, being duly sworn, deposes and says:

1. I am employed as a Noticing Coordinator by Epiq Bankruptcy Solutions, LLC, located at 757 Third Avenue, New York, New York 10017. I am over the age of eighteen years and am not a party to the above-captioned action.
2. On December 5, 2011, I caused to be served the:
  - a. "Supplement to Declaration of Jane Sullivan on Behalf of Epiq Bankruptcy Solutions, LLC, Regarding Voting and Tabulation of Ballots Cast on Debtors' Third Amended Joint Chapter 11 Plan of Lehman Brothers Holdings Inc. and its Affiliated Debtors," dated December 5, 2011 [Docket No. 22972], (the "Supplement"),
  - b. "Notice of Filing of Modified Third Amended Joint Chapter 11 Plan of Lehman Brothers Holdings Inc. and its Affiliated Debtors," dated December 5, 2011 [Docket No. 22973], (the "NOF of Modified Plan"),
  - c. "Amendment No. 6 to the Plan Supplement," dated December 5, 2011 [Docket No. 22975], (the "Amendment No. 6"),
  - d. "Notice of Filing of Revised Proposed Order Confirming Modified Third Amended Joint Chapter 11 Plan of Lehman Brothers Holdings Inc. and its Affiliated Debtors," dated December 5, 2011 [Docket No. 22976], (the "NOF of Revised Order"),
  - e. "Notice of Filing of Schedules to Revised Proposed Order Confirming Modified Third Amended Joint Chapter 11 Plan of Lehman Brothers Holdings Inc. and its Affiliated Debtors," dated December 5, 2011 [Docket No. 22979], (the "NOF of Revised Order"), (the "NOF of Schedules"), and

- f. "Amendment No. 7 to the Plan Supplement," dated December 5, 2011 [Docket No. 22980], (the "Amendment No. 7"),

by causing true and correct copies of the:

- i. Supplement, NOF of Modified Plan, Amendment No. 6, NOF of Revised Order, NOF of Schedules and Amendment No. 7, to be delivered via electronic mail to those parties listed on the annexed Exhibit A,
  - ii. NOF of Schedules and Amendment No. 7, to be delivered via facsimile to those parties listed on the annexed Exhibit B,
  - iii. Supplement, NOF of Modified Plan, Amendment No. 6, NOF of Revised Order, NOF of Schedules and Amendment No. 7, to be enclosed securely in separate postage pre-paid envelopes and delivered via overnight mail to those parties listed on the annexed Exhibit C,
  - iv. NOF of Revised Order and NOF of Schedules, to be enclosed securely in separate postage pre-paid envelopes and delivered via first class mail to those parties listed on the annexed Exhibit D,
  - v. NOF of Schedules, to be enclosed securely in separate postage pre-paid envelopes and delivered via first class mail to those parties listed on the annexed Exhibit E, and
  - vi. Amendment No. 7, to be enclosed securely in separate postage pre-paid envelopes and delivered via first class mail to those parties listed on the annexed Exhibit F.
3. All envelopes utilized in the service of the foregoing contained the following legend:  
"LEGAL DOCUMENTS ENCLOSED. PLEASE DIRECT TO ATTENTION OF  
ADDRESSEE, PRESIDENT OR LEGAL DEPARTMENT."

/s/ Pete Caris  
Pete Caris

Sworn to before me this  
8<sup>th</sup> day of December, 2011  
/s/ Cassandra Murray  
Notary Public, State of New York  
No. 01MU6220179  
Qualified in the County of Queens  
Commission Expires April 12, 2014

## **EXHIBIT A**

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## **EXHIBIT C**

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ELISABETTA G. GASPARINI, ESQ.  
ANDREA B. SCHWARTZ, ESQ.  
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INTERNAL REVENUE SERVICE  
SPECIAL PROCEDURES BRANCH  
ATTN: DISTRICT DIRECTOR  
290 BROADWAY  
NEW YORK, NY 10007

## **EXHIBIT D**

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ADVENTIST HEALTH SYSTEM SUNBELT HEALTHCARE CO.	ATTN: GARY SKILTON 111 NORTH ORLANDO AVENUE WINTER PARK FL 32789
CITICORP NORTH AMERICA, INC.	ATTN: TARA WOOSTER 1615 BRETT ROAD NEW CASTLE, DE 19720
CITIMORTGAGE, INC.	LAWRENCE J. KETTENBACH, JR. SVP / ASSOCIATE GENERAL COUNSEL 1000 TECHNOLOGY DR. O'FALLON, MO 63368
COMMERCE DE LA REPUBLIQUE	47 RUE DE MONCEAU PARIS 75008 FRANCE
DEBT II AUSTIN-EOP LP	591 WEST PUTNAM AVENUE GREENWICH CT 06830
ELLA'S ALTERATIONS	ATTN: ELLA POOLE 1127 EUCLID AV. CLEVELAND OH 44115
EUROSAIL -NL 2007-2 BV	STICHTING SECURITY TRUSTEE EUOSAIL-NL 2007-2 FREDERIK ROESKESTRAAT 123 I AMSTERDAM 1076 EE NETHERLANDS
EUROSAIL -NL 2007-2 BV	C/O BNY CORPORATE TRUSTEE SERVICES LTD ONE CANADA SQUARE LONDON E14 5AL UNITED KINGDOM
EUROSAIL -NL 2007-2 BV	25 OLD BROAD STREET LONDON EC2N 1HQ UNITED KINGDOM
FINER THINGS	ATT: CAROL STANLEY 1127 EUCLID AVE. STE 717 CLEVELAND OH 44115
GRANITE FINANCE LIMITED SERIES 2006-11	GRANITE FINANCE LIMITED STRATHVALE HOUSE NORTH CHURCH STREET PO BOX 1109 GT GRAND CAYMAN BVI KY1-1102 CAYMAN ISLANDS
GRANITE FINANCE LIMITED SERIES 2006-11	ATTN: THOMAS MUSARRA HSBC BANK, USA CTLA - STRUCTURED FINANCE 10 EAST 40TH STREET, FLOOR 14 NEW YORK NY 10016
GRANITE FINANCE LIMITED SERIES 2006-6	GRANITE FINANCE LIMITED STRATHVALE HOUSE NORTH CHURCH STREET PO BOX 1109 GT GRAND CAYMAN BVI KY1-1102 CAYMAN ISLANDS
GRANITE FINANCE LIMITED SERIES 2006-6	ATTN: THOMAS MUSARRA HSBC BANK, USA CTLA - STRUCTURED FINANCE 10 EAST 40TH STREET, FLOOR 14 NEW YORK NY 10016
GRANITE FINANCE SPC, FOR THE ACCOUNT OF	THE SERIES 2007-1-C SEGREGATED PORTFOLIO C/O DEUTSCHE BANK (CAYMAN) LTD P.O. BOX 1984, ELIZABETHAN SQUARE GRAND CAYMAN KY1-1104 CAYMAN ISLANDS
GRANITE FINANCE SPC, FOR THE ACCOUNT OF	THE SERIES 2007-1-C SEGREGATED PORTFOLIO DEUTSCHE BANK TRUST COMPANY AMERICAS 60 WALL STREET NEW YORK NY 10005
GRANITE FINANCE SPC, FOR THE ACCOUNT OF THE SERIES	2007-1-C SEGREGATED PORTFOLIO, HSBC BANK, USA CTLA - STRUCTURED FINANCE ATTN: THOMAS MUSARRA 10 EAST 40TH STREET, FLOOR 14 NEW YORK NY 10016
GREENBRIER MINERALS, LLC	ANJEAN ROAD P.O. BOX G ATTN: JOSEPH C. TURLEY, III RUPERT WV 25984
LANDESBANK RHEINLAND-PFALZ GIROZENTRALE	GROSSE BLEICHE 54-56 MAINZ 55098 GERMANY
LION CITY CDO 2006-2 LTD	C/O WALKERS SPV LIMITED WALKER HOUSE, P.O. BOX 908 GT GEORGE TOWN GRAND CAYMAN, CAYMAN ISLANDS CAYMAN ISLANDS
LION CITY CDO 2006-2 LTD	ATTN: THOMAS MUSARRA HSBC BANK, USA CTLA - STRUCTURED FINANCE 10 EAST 40TH STREET, FLOOR 14 NEW YORK NY 10016
LION CITY CDO 2006-3 LTD	LION CITY CDO LIMITED C/O WALKERSS SPV LIMITED WALKER HOUSE PO BOX 908 GT GEORGETOWN GRAND CAYMAN, CAYMAN ISLANDS BRITISH WEST INDIES
LION CITY CDO 2006-3 LTD	ATTN: THOMAS MUSARRA HSBC BANK, USA CTLA - STRUCTURED FINANCE 10 EAST 40TH STREET, FLOOR 14 NEW YORK NY 10016
LION CITY CDO LIMITED SERIES 2006-1	C/O WALKER SPV LIMITED WALKER HOUSE P.O. BOX 908 GT GEORGE TOWN, GRAND CAYMAN CAYMAN ISLANDS CAYMAN ISLANDS
LION CITY CDO LIMITED SERIES 2006-1	ATTN: Y. G. JUNG C/O KIM SEYANG BUILDING, 223 NAEJA-DONG JONGO-GU, SEOUL 110-720 KOREA
LION CITY CDO LIMITED SERIES 2006-1	ATTN: THOMAS MUSARRA HSBC BANK, USA CTLA - STRUCTURED FINANCE 10 EAST 40TH STREET, FLOOR 14 NEW YORK NY 10016
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NEW GENERATION FUNDING TRUST 15	ATTN: KWIATKOSKI PAUL CDC IXIS FINANCIAL GUARANTY 825 THIRD AVENUE 6TH FLOOR NEW YORK NY 10022
NEW GENERATION FUNDING TRUST 16	C/O CDC IXIS FINANCIAL GUARANTY SERVICES INC. 825 THIRD AVENUE, 6TH FLOOR NEW YORK NY 10022
NEW GENERATION FUNDING TRUST 37	ATTN: GENERAL COUNSEL CDC IXIS FINANCIAL GUARANTY SERVICES INC. 825 THIRD



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NEW GENERATION FUNDING TRUST 83	C/O CIFG SERVICES, INC. 825 THIRD AVENUE, 6TH FLOOR NEW YORK NY 10022
NEW GENERATION FUNDING TRUST SERIES 38	ATTN: KWIATKOSKI ATT: PAUL CDC IXIS FINANCIAL GUARANTY SERVICES INC. 825 THIRD AVENUE, 6TH FL. NEW YORK NY 10022
NEW GENERATION FUNDING TRUST SERIES 39	C/O CDC IXIS FINANCIAL GUARANTY SERVICES INC. 825 THIRD AVENUE, 6TH FLOOR NEW YORK NY 10022
PEBBLE CREEK LCDO 2007-2 LTD	ATTN: DALE CROWLEY MAPLES AND CALDER P.O. BOX 309GT UGLAND HOUSE SOUTH CHURCH STREET, GRAND CAYMAN CAYMAN ISLANDS
PEBBLE CREEK LCDO 2007-2 LTD	ATTN: THE DIRECTORS C/O DEUTSCHE BANK (CAYMAN) LIMITED P.O. BOX 1094 GEORGE TOWN, GRAND CAYMAN KYI-1104 CAYMAN ISLANDS
PEBBLE CREEK LCDO 2007-2 LTD	ATTN: THOMAS MUSARRA HSBC BANK, USA CTLA - STRUCTURED FINANCE 10 EAST 40TH STREET, FLOOR 14 NEW YORK NY 10016
PEBBLE CREEK LCDO 2007-2, LTD.	C/O DEUTSCHE BANK (CAYMAN) LTD P.O. BOX 1984 GT GRAND CAYMAN KY-1104 CAYMAN ISLANDS
PLANT MASTERS	ATTN:NANETTE COX 14379 AQUILLA RD. CLEVELAND OH 44201
PYXIS ABS CDO 2007-1 LTD	CDO TRUST SERVICES GROUP - PYXIS ABS CDO 2007-1 LT PYXIS ABS CDO 2007-1 LTD.C/O MAPLES FINANCE LIMITE P.O. BOX 1093 GT, QUEENSGATE HOUSE SOUTH CHURCH STREET GEORGE TOWN, GRAND CAYMAN CAYMAN ISLANDS
PYXIS ABS CDO 2007-1 LTD	CDO TRUST SERVICES GROUP - PYXIS ABS CDO 2007-1 LT LASALLE BANK NATIONAL ASSOCIATION 181 WEST MADISON STREET, 32ND FLOOR CHICAGO IL 60602
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WELLS FARGO BANK, N.A.	1 HOME CAMPUS X2401-06T ATTENTION: MANAGING COUNSEL; LOAN SERVICING DES MOINES IA 50328-0001
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NATHAN COCO	JEFFREY ROSSMAN MCDERMOTT WILL & EMERY LLP 227 WEST MONROE STREET SUITE 4400 CHICAGO IL 60606
NAVA HAZAN	JARED ZAJAC MCDERMOTT WILL & EMERY LLP 340 MADISON AVENUE NEW YORK NY 10173
NIXON PEABODY LLP	AMANDA D. DARWIN RICHARD C. PEDONE 100 SUMMER STREET BOSTON MA 02110
NIXON PEABODY, LLP	MARK N. BERMAN CHRISTOPHER M. DESIDERIO 437 MADISON AVENUE NEW YORK NY 10022
PATRICK DARBY, ESQ.	BRADLEY ARANT BOULT CUMMINGS LLP ONE FEDERAL PLACE 1819 FIFTH AVENUE NORTH BIRMINGHAM AL 35203

Claim Name	Address Information
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PATRICK L. HAYDEN	DION W. HAYES SHAWN R. FOX MCGUIREWOODS LLP 1345 AVENUE OF THE AMERICAS SEVENTH FLOOR NEW YORK NY 10105
PATTERSON BELKNAP WEBB & TYLER LLP	DAVID W. DYKHOUSE BRIAN P. GUINEY 1133 AVENUE OF THE AMERICAS NEW YORK NY 10036-6710
RANIERO D'AVERSA	THOMAS C. MITCHELL ORRICK, HERRINGTON & SUTCLIFFE LLP 51 WEST 52ND STREET NEW YORK NY 10019-6142
REED SMITH	ERIC A. SCHAFER (ES-6415) MICHAEL J. VENDITTO (MV-6715) 599 LEXINGTON AVENUE NEW YORK NY 10022
REED SMITH LLP	ERIC A. SCHAFER MICHAEL J. VENDITTO 599 LEXINGTON AVENUE NEW YORK NY 10022
REED SMITH LLP	ANDREA PINCUS, ESQ. 599 LEXINGTON AVE. NEW YORK NY 10022
ROBERT L. SILLS	THOMAS C. MITCHELL ORRICK, HERRINGTON & SUTCLIFFE LLP 51 WEST 52ND STREET NEW YORK NY 10019-6142
RONALD S. BEACHER	TINA N. MOSS PRYOR CASHMAN LLP SEVEN TIMES SQUARE NEW YORK NY 10036-6569
SATTERLEE STEPHENS BURKE & BURKE LLP	CHRISTOPHER R. BELMONTE (CB-2163) PAMELA A. BOSSWICK (PB-5307) ABIGAIL SNOW (AS-2960) 230 PARK AVENUE, SUITE 1130 NEW YORK NY 10169
SETH H. LIEBERMAN	PRYOR CASHMAN LLP 7 TIMES SQUARE NEW YORK NY 10036-6569
SHAWN R. FOX	DION W. HAYES MCGUIREWOODS LLP 1345 AVENUE OF THE AMERICAS SEVENTH FLOOR NEW YORK NY 10105
SHAWN R. FOX	1345 AVENUE OF THE AMERICAS SEVENTH FLOOR NEW YORK NY 10105
SHERON KORPUS	MATTHEW B. STEIN MEISTER SEELIG & FEIN LLP 140 E. 45TH STREET NEW YORK NY 10017
SHMUEL VASSER	JANET M. BOLLINGER DECHERT LLP 1095 AVENUE OF THE AMERICAS NEW YORK NY 10036
SNR DENTON US LLP	CAROLE NEVILLE, ESQ. 1221 AVENUE OF THE AMERICAS NEW YORK NY 10020-1089
STEVE JAKUBOWSKI	THE COLEMAN LAW FIRM 77 WEST WACKER DRIVE SUITE 4800 CHICAGO IL 60601
STEVEN H. NEWMAN, ESQ.	KATSKY KORINS LLP 605 THIRD AVENUE NEW YORK NY 10158
STEVEN J. FINK	THOMAS C. MITCHELL ORRICK, HERRINGTON & SUTCLIFFE LLP 51 WEST 52ND STREET NEW YORK NY 10019-6142
STEVEN KNOUS	575 RIVERSIDE DRIVE BASALT CO 81621
SULLIVAN & CROMWELL LLP	BRUCE E. CLARK MATTHEW A. SCHWARTZ THEODORE A.B. MCCOMBS 125 BROAD STREET NEW YORK NY 10004
SUTHERLAND ASBILL & BRENNAN LLP	MARK D. SHERRILL 1275 PENNSYLVANIA AVENUE, NW WASHINGTON DC 20004
THOMAS J. MOLONEY	CLEARY GOTTLIEB STEEN & HAMILTON LLP ONE LIBERTY PLAZA NEW YORK NY 10006
THOMAS R. CALIFANO, ESQ.	DANIEL G. EGAN, ESQ. DLA PIPER LLP (US) 1251 AVENUE OF THE AMERICAS, 25TH FLR. NEW YORK NY 10020
THOMAS S. MARRION	HINCKLEY, ALLEN & SNYDER LLP 20 CHURCH STREET HARTFORD CT 06103-1221
THOMPSON HINE LLP	JOSEPH B. KOCZKO, ESQ. 335 MADISON AVE, 12TH FLOOR NEW YORK NY 10017
TIMOTHY B. DESIENO	R. JEFFERY BLACK BINGHAM MCCUTCHEN LLP 399 PARK AVENUE NEW YORK NY 10022
TINA N. MOSS	PRYOR CASHMAN LLP 7 TIMES SQUARE? NEW YORK NY 10036
VENABLE LLP	EDWARD A. SMITH RISHI KAPOOR ROCKEFELLER CENTER 1270 AVENUE OF THE AMERICAS, 24TH FLOOR NEW YORK NY 10020
WALTER H. CURCHACK	DANIEL B. BESIKOF LOEB & LOEB LLP 345 PARK AVENUE NEW YORK NY 10154
WILLIAM A. SLAUGHTER	BALLARD SPAHR LLP 1735 MARKET STREET, 51ST FLOOR PHILADELPHIA PA 19103-7599
WILLIAM H. SCHORLING, CHRISTOPHER P. SCHUELLER	DONALD E. MALECKI, TIMOTHY P. PALMER ZAKARIJ O. THOMAS BUCHANAN INGERSOLL & ROONEY PC 620 EIGHTH AVE., 23RD FLOOR NEW YORK NY 10018

<b>Total Creditor count 140</b>
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AVIVA S.P.A., AVIVA VITA S.P.A., AVIVA LIFE S.P.A.,  
AVIVA ITALIA S.P.A. AND AVIVA ASSICURAZIONI  
S.P.A.  
MARK D. SHERRILL  
SUTHERLAND ASBILL & BRENNAN LLP  
1275 PENNSYLVANIA AVENUE, NW  
WASHINGTON, DC 20004

EPCO HOLDINGS INC.  
ANDREWS KURTH LLP  
ROBIN RUSSELL  
JEREMY B. RECKMEYER  
450 LEXINGTON AVENUE,  
15TH FLOOR  
NEW YORK, NEW YORK 10017

ERIC A. SCHAFER  
MICHAEL J. VENDITTO  
REED SMITH LLP  
599 LEXINGTON AVENUE

REED SMITH LLP  
ANDREA PINCUS  
599 LEXINGTON AVENUE,

MEDIOBANCA  
BANCA DI CREDITO FINANZIARIO S.P.A.  
PIAZZETTA ENRICO CUCCIA 1 – 20121 MILANO  
IT ITALY  
ATTENTION: LEGAL COUNSEL

APEX LLC  
16-18F, MERITZ TOWER, 825-2 YEOKSAM-DONG,  
GANGNAM-GU, SEOUL 135-934, KOREA

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MICHAEL J. VENDITTO  
REED SMITH LLP  
599 LEXINGTON AVENUE  
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ALAN KOLOD  
MOSES & SINGER LLP  
THE CHRYSLER BUILDING  
405 LEXINGTON AVE  
NEW YORK, NEW YORK 10174

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HINCKLEY, ALLEN & SNYDER LLP  
20 CHURCH STREET  
HARTFORD, CONNECTICUT 06103-1221

MAYER BROWN LLP  
JEFFREY G. TOUGAS (JT-5533)  
CHRISTINE A. WALSH (CW-2727)  
1675 BROADWAY  
NEW YORK, NEW YORK 10019

K&L GATES LLP  
ERIC T. MOSER, ESQ.  
EUNICE RIM, ESQ.  
599 LEXINGTON AVENUE  
NEW YORK, NY 10022

## **EXHIBIT E**



**Claim Name****Address Information**

IRON MOUNTAIN^LOS ANGELES

PO BOX 601002 LOS ANGELES CA 90060

**Total Creditor count 1**

Claim Name	Address Information
HANOVER MOVING &STORAGE CO INC	15 EXCHANGE PLACE SUITE 520 - 5TH FLOOR JERSEY CITY NJ 07302
ROCKEFELLER GROUP	1221 AVENUE OF THE AMERICAS (FOR 1301 AVE OF THE AMERICAS) NEW YORK NY 10020

<b>Total Creditor count 2</b>
-------------------------------

Claim Name	Address Information
AMEX CORPORATE CARD	P.O. BOX 1270 PEOPLESOFT NEWARK NJ 07101-1270
BLOOMBERG LP	731 LEXINGTON AVENUE ATTN: ESTHER RAMOS; ACCT. DEPT NEW YORK NY 10022
CHICAGO MERCANTILE EXCHANGE	141 WEST JACKSON BOULEVARD CHICAGO IL 60604
CQG INC	ATTN: BILLING 1050 17TH STREET-SUITE 2000 DENVER CO 80265
CUSHMAN & WAKEFIELD INC	70 HUDSON STREET ATTN: DELSY PORTUHONDO; 101 HUDSON BUILDING JERSEY CITY NJ 07305
DELL MARKETING L.P.	C\O DELL USA L.P. BOX 643561 PITTSBURGH PA 15264-3561
PIRA ENERGY GROUP	3 PARK AVENUE 26TH FLOOR NEW YORK NY 10016-5989
PLATTS	PO BOX 848093 DALLAS TX 75284-8093
POWERLYTIX LLC	C/O LIBERTY CREEK FINANCIAL SERVICE 2510 NORTH PINES RD. STE 102 SPOKANE VALLEY WA 99206
PRENAX INC	1375 SUTTER STREET SUITE 311 SAN FRANCISCO CA 94109
REUTERS AMERICA INC	PO BOX 10410 NEWARK NJ 07193-0410
STANDARD & POORS CORP.	2542 COLLECTION CENTER DRIVE CHICAGO IL 60693
THOMSON FINANCIAL	P.O. BOX 5136 CAROL STREAM IL 60197-5136

<b>Total Creditor count 13</b>
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Claim Name	Address Information
1301 PROPERTIES OWNER LP	C\O PARAMOUNT GROUP INC 1633 BROADWAY SUITE 1801 NEW YORK NY 10019
A V SERVICES INC	99 FAIRFIELD ROAD FAIRFIELD NJ 07004
ADVANTAGE HUMAN RESOURCING	P.O. BOX 414362 BOSTON MA 02241-4362
AGILYSYS NJ INC.	4248 PAYSHERE CIRCLE CHICAGO IL 60674
ALEPH INC.	1240 POWELL STREET SUITE 1B EMERYVILLE CA 94608
ALPHA OFFICE SUPPLIES INC	PO BOX 2361 PHILADELPHIA PA 19004
ANDREWS & KURTH	PO BOX 201785 HOUSTON TX 77216-1785
ANIXTER INC.	PO BOX 847428 DALLAS TX 75284-7428
AT&T	P.O. BOX 13148 NEWARK NJ 07101-5648
AT&T MOBILITY	AT&T NATIONAL BUSINESS SERVICES LOAD NO. 040881 PO BOX 78405 PHOENIX AZ 85062
AUTOMATED SECURITIES CLEARANCE LTD.	7821 COLLECTIONS CENTER DRIVE C\O BANK OF AMERICA CHICAGO IL 60693
BEELINE COM INC	1 INDEPENDENT DR SUITE 800 JACKSONVILLE FL 32202
BROADRIDGE FINANCIAL SOLUTIONS INC.	2 JOURNAL SQUARE ATTN: CATHY BERNIER JERSEY CITY NJ 07306-0817
CDW DIRECT LLC	P.O. BOX 75723 CHICAGO IL 60675-5723
CISCO SYSTEMS CAPITAL CORPORATION	FILE NO. 73226 P.O. BOX 60000 SAN FRANCISCO CA 94160-3230
CLAYTON FIXED INCOME SERVICES INC	1700 LINCOLN STREET SUITE 1600 DENVER CO 80203
COMPUTER ASSOCIATES INTERNATIONAL INC	BOX 3591 P.O. BOX 8500 PHILADELPHIA PA 19178-3591
CYVEILLANCE	1555 WILSON BOULEVARD ARLINGTON VA 22209-2405
DELL MARKETING L.P.	C\O DELL USA L.P. BOX 643561 PITTSBURGH PA 15264-3561
DIMENSION DATA	P.O. BOX 403667 ATLANTA GA 30384-3667
EUREST DINING SERVICES	P.O. BOX 91337 CHICAGO IL 60693
FOREST ELECTRIC CORP	TWO PENN PLAZA NEW YORK NY 10121
GARTNER GROUP INC	PO BOX 911319 DALLAS TX 75391-1319
GENSLER AND ASSOCIATES	12478 COLLECTIONS CENTER DR CHICAGO IL 60693
GL TRADE AMERICAS INC.	261 MADISON AVENUE 16TH FLOOR NEW YORK NY 10016
GOTHAM TECHNOLOGY GROUP	1 PARAGON DRIVE SUITE 200 MONTVALE NJ 07645
GREENLINE FINANCIAL TECHNOLOGIES INC	POST OFFICE PO BOX 5633 NEW YORK NY 10087-5633
HENEGAN CONSTRUCTION CO. INC.	250 WEST 30TH STREET NEW YORK NY 10001
IBM CORPORATION	PO BOX 643600 LOCKBOX 643600 PITTSBURGH PA 15264-3600
ILOG INC	NW 5315 P.O. BOX 1450 MINNEAPOLIS MN 55485-5315
INFORMATICA CORPORATION	PO BOX 712512 CINCINNATI OH 45271
INFUSION DEVELOPMENT CORP.	291 BROADWAY 13TH FLOOR NEW YORK NY 10007
INTEGREON MANAGED SOLUTIONS	P.O. BOX 200400 PITTSBURGH PA 15251-0400
IRON MOUNTAIN DIGITAL ARCHIVES	IRON MOUNTAIN INFORMATION MANAGEMENT INC PO 27128 NEW YORK NY 10087-7128
LEHMAN BROTHERS UK CAPITAL FUNDING IV LP	1271 AVENUE OF THE AMERICAS NEW YORK NY 10020
LEHMAN BROTHERS UK CAPITAL FUNDING V LP	1271 AVENUE OF THE AMERICAS NEW YORK NY 10020
LIQUID ENGINES INC.	385 MOFFETT PARK DRIVE SUITE 105 SUNNYVALE CA 94089
M&M SENTINEL GLOW INC	24 REGENCY WAY MANALAPAN NJ 07726
MCAFEE INC	1729 PAYSHERE CIRCLE CHICAGO IL 60674
MCI	W 41729 PO BOX 7777 PHILADELPHIA PA 19175-2925
MICHAEL STAPLETON ASSOCIATES	9 MURRAY STREET 2ND FLOOR NEW YORK NY 10007
NASTEL TECHNOLOGIES INC.	48 SOUTH SERVICE ROAD SUITE 205 MELVILLE NY 11747
NETWORK APPLIANCE INC.	P.O. BOX 39000 DEPT 33060 SAN FRANCISCO CA 94139-3060
POWERLYTIX LLC	C/O LIBERTY CREEK FINANCIAL SERVICE 2510 NORTH PINES RD. STE 102 SPOKANE VALLEY WA 99206
PRENAX INC	1375 SUTTER STREET SUITE 311 SAN FRANCISCO CA 94109
PRICE WATERHOUSE COOPERS LLP	1441 BRICKELL AVENUE SUITE 1100 ATTN: MARIDEL TRUJILLO MIAMI FL 33131
RESTAURANT ASSOCIATES	P.O. BOX 91337 CHICAGO IL 60693-1337

Claim Name	Address Information
REUTERS LIMITED LTD	AV. E. MADERO 942 - PISO 24 BUENOS AIRES ARGENTINA
ROCKEFELLER GROUP	1221 AVENUE OF THE AMERICAS (FOR 1301 AVE OF THE AMERICAS) NEW YORK NY 10020
ROLFE & NOLAN SYSTEMS INC.	7943 EAGLE WAY CHICAGO IL 60678-1079
SOFTWARE SPECTRUM INC.	P.O. BOX 848264 DALLAS TX 75284-8264
SOS SECURITY INC	P.O. BOX 822224 PHILADELPHIA PA 19182-2224
STANDARD REGISTER	PO BOX 91047 CHICAGO IL 60693
SUN MICROSYSTEMS	C\O BANK OF AMERICA 12120 COLLECTION CENTER DRIVE CHICAGO IL 60693-1212
SUNGARD SECURITIES FINANCE INC	4434 COLLECTION CENTER DRIVE CHICAGO IL 60693
T&M PROTECTION RESOURCES	42 BROADWAY SUITE 1630 NEW YORK NY 10004
TIBCO SOFTWARE INC.	DEPT 33142 PO BOX 39000 SAN FRANCISCO CA 94139-3142
TIME WARNER	PO BOX 9227 UNIONDALE NY 11555-9227
TRILOGY LEASING CO LLC	C\O 1ST CONSTITUTION BANK P.O.BOX 574 CRANBURY NJ 08512
VERISIGN INC	PO BOX 849985 DALLAS TX 75284
VERIZON	P.O. BOX 15124 ALBANY NY 12212-5124
VERIZON BUSINESS	PO BOX 70928 CHICAGO IL 60673-0928
VERIZON BUSINESS SERVICES	PO BOX 371322 PITTSBURGH PA 15250-7322
VERIZON WIRELESS	1305 SOLUTIONS CENTER CHICAGO IL 60677
VIGILANT, LLC	305 MADISON AVENUE SUITE 449 NEW YORK NY 10165
WILLIAMS LEA INC.	14927 COLLECTIONS CENTER CHICAGO IL 60693
WIPRO TECHNOLOGIES	1300 CRITTENDEN LANE SUITE 200 MOUNTAIN VIEW CA 94043
WOOD STREET INVESTMENTS LTD	25 BANK STREET LONDON E14 SLE UNITED KINGDOM

<b>Total Creditor count 68</b>
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Claim Name	Address Information
ADVANTAGE HUMAN	RESOURCING P.O. BOX 414362 BOSTON MA 02241-4362
AMEX CORPORATE CARD	P.O. BOX 1270 PEOPLESFT NEWARK NJ 07101-1270
BEELINE COM INC	1 INDEPENDENT DR SUITE 800 JACKSONVILLE FL 32202
BLOOMBERG LP	731 LEXINGTON AVENUE ATTN: ESTHER RAMOS; ACCT. DEPT NEW YORK NY 10022
CHICAGO MERCANTILE	EXCHANGE 141 WEST JACKSON BOULEVARD CHICAGO IL 60604
CUSHMAN & WAKEFIELD INC	70 HUDSON STREET ATTN: DELSY PORTUHONDO; 101 HUDSON BUILDING JERSEY CITY NJ 07305
LINKLATERS 10F	ALEXANDRA HOUSE; CHATER ROAD HONG KONG
MF GLOBAL INC	440 SOUTH LA SALLE STREET 20TH FLOOR CHICAGO IL 60605
PREBON FINANCIAL PRODUCTS INC	P.O. BOX 2010 JERSEY CITY NJ 07303-2010
REUTERS AMERICA INC	PO BOX 10410 NEWARK NJ 07193-0410
STANDARD & POOR'S INT'L LLC.	STE 3601, 36TH FL EDINBURGH TWR THE LANDMARK, 15 QUEEN'S ROAD CENTRAL HONG KONG
STANDARD & POORS	20 CANADA SQUARE CANARY WHARF LONDON E14 5LH UNITED KINGDOM
STANDARD & POORS CORP.	2542 COLLECTION CENTER DRIVE CHICAGO IL 60693
THOMSON FINANCIAL	P.O. BOX 5136 CAROL STREAM IL 60197-5136
WALKERS WALKER HOUSE	PO BOX 265GT; MARY STREET GEORGE TOWN CAYMAN ISLANDS

<b>Total Creditor count 15</b>
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Claim Name	Address Information
AMEX CORPORATE CARD	P.O. BOX 1270 PEOPLESOFT NEWARK NJ 07101-1270
BEE LINE COM INC	1 INDEPENDENT DR SUITE 800 JACKSONVILLE FL 32202
BLOOMBERG LP	731 LEXINGTON AVENUE ATTN: ESTHER RAMOS, ACCT. DEPT NEW YORK NY 10022
DEALOGIC LLC	P.O. BOX 2803 BUFFALO NY 14240-2803
DELL MARKETING L.P.	C\O DELL USA L.P. BOX 643561 PITTSBURGH PA 15264-3561
DEUTSCHE BANK AG	60 WALL STREET NEW YORK NY 10005
FT INTERACTIVE DATA	P.O. BOX 98616 CHICAGO IL 60693
GLOBAL INSIGHT INC	PO BOX 945937 ATLANTA GA 30394-5937
GREENBERG TRAURIG	1221 BRICKELL AVE MIAMI FL 33131
LONGMEADE LIMITED	5 BANK STREET LONDON E14 5LE UNITED KINGDOM
MOODY'S INVESTORS SERVICE	PO BOX 102597 ATLANTA GA 30368-0597
REUTERS AMERICA INC	PO BOX 10410 NEWARK NJ 07193-0410
STANDARD & POORS CORP.	2542 COLLECTION CENTER DRIVE CHICAGO IL 60693
SUNGARD SECURITIES FINANCE INC	4434 COLLECTION CENTER DRIVE CHICAGO IL 60693
TRADE WEB	HARBORSIDE FINANCIAL CENTER 2200 PLAZA FIVE JERSEY CITY NJ 07311

<b>Total Creditor count 15</b>
--------------------------------

**Claim Name****Address Information**

MF GLOBAL INC

440 SOUTH LA SALLE STREET 20TH FLOOR CHICAGO IL 60605

**Total Creditor count 1**



## **EXHIBIT F**

Claim Name	Address Information
ADVENTIST HEALTH SYSTEM SUNBELT HEALTHCARE CO.	111 NORTH ORLANDO AVENUE ATTN: GARY SKILTON WINTER PARK FL 32789
BRIAN JUSTICE	U.S. BANK NATIONAL ASSOCIATION 225 E. ROBINSON STREET SUITE 250 ORLANDO FL 32801
CARNEGIE INSTITUTION OF WASHINGTON	1530 P STREET, N.W. ATTN: DIRECTOR OF ADMINISTRATION AND FINANCE WASHINGTON DC 20005-1910
ELLA'S ALTERATIONS	1127 EUCLID AV. ATTN: ELLA POOLE CLEVELAND OH 44115
FEDERAL HOME LOAN BANK OF DALLAS	8500 FREEPORT PARKWAY SOUTH ATTN: MICHAEL SIMS, SVP, CFO SUITE 100 IRVING TX 75063-2547
FEDERAL HOME LOAN BANK OF DALLAS	ATTN: MICHAEL SIMS, SVP, CFO P.O. BOX 619026 DALLAS/FT. WORTH TX 75261-9026
FEDERAL HOME LOAN BANK OF NEWYORK	ATTENTION: PATRICK A. MORGAN, CFO 101 PARK AVENUE NEW YORK NY 10178-0599
FINER THINGS	1127 EUCLID AVE. STE 717 ATT: CAROL STANLEY CLEVELAND OH 44115
MICHIGAN STATE HOUSING DEVELOPEMENT AUTHORITY	PLAZA ONE BUILDING, 5TH FL 401 SOUTH WASHINGTON SQUARE DIRECTOR EXECUTIVE LANSING MI 48933
OHIO HOUSING FINANCE AGENCY	57 EAST MAIN STREET COLUMBUS OH 43215-5135
PLANT MASTERS	14379 AQUILLA RD. ATTN:NANETTE COX CLEVELAND OH 44021
ROYAL BANK OF CANADA	2ND FLOOR, ROYAL BANK PLAZA NORTH TOWER 200 BAY STREET TORONTO ON M5J 2J5 CANADA
ROYAL BANK OF CANADA	THREE WORLD FINANCIAL CENTER 200 VESEY STREET NEW YORK NY 10281-8098
U.S. BANK NA	4930 34TH AVENUE SOUTH MICR: 091000022 MINNEAPOLIS MN 55417-1594
WEST POINT HOUSING LLC	C/O BALFOUR BEATTY COMMUNITIES 10 CAMPUS BOULEVARD ATTN: LESLIE S. COHN NEWTOWN SQUARE PA 19073
WEST POINT HOUSING LLC	C/O BALFOUR BEATTY COMMUNITIES 10 CAMPUS BOULEVARD ATTN: LESLIE S. COHN NEWTOWN SQUARE PA 19073

<b>Total Creditor count 16</b>
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